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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning 07-01-2012, and ending 06-30-2013

Name of foundation: MAINE RESOURCE DEVELOPMENT CORP. A Employer identification number: 01-0358145. B Telephone number: (207) 774-2552. G Check all that apply: Initial return of a former public charity. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 236,184. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	36,628	17,599	17,599	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ <u>131,068</u>				
	Less allowance for doubtful accounts ▶ _____	228,632	131,068	131,068	
	4 Pledges receivable ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	12,599	7,411	7,411	
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)					
14 Land, buildings, and equipment basis ▶ <u>492,403</u>					
Less accumulated depreciation (attach schedule) ▶ <u>412,297</u>	98,609	80,106	80,106		
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	376,468	236,184	236,184		
Liabilities	17 Accounts payable and accrued expenses	261,404	186,087		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)	202,609	183,239		
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)	464,013	369,326			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	-87,545	-133,142		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)	-87,545	-133,142			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	376,468	236,184			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	-87,545
2	Enter amount from Part I, line 27a	2	-45,597
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	-133,142
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	-133,142

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JERRY KEENE Telephone no (207) 774-2552 Located at 18 LINCOLN STREET PORTLAND ME ZIP+4 04103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SIX BED RESIDENTIAL CARE FACILITY (PNMI APPENDIX F) PRIMARILY SUPPORTED BY MAINE DHHS	504,518
2 INDEPENDENT LIVING PROGRAM ASSISTS MENTALLY RETARDED PERSONS IN THEIR PURSUIT OF AN OPTIMAL LEVEL OF ADJUSTMENT TO COMMUNITY LIVING, PRIMARILY FUNDED BY MAINE DHHS	220,957
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	0
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2012

Department of the Treasury
Internal Revenue Service

Name of the organization
MAINE RESOURCE DEVELOPMENT CORP

Employer identification number
01-0358145

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MAINE RESOURCE DEVELOPMENT CORP

Employer identification number
01-0358145

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ME DEPT OF HEALTH HUMAN SERVICES 11 STATE HOUSE STATION AUGUSTA, ME 043330011	\$ 91,072	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
MAINE RESOURCE DEVELOPMENT CORP

Employer identification number
01-0358145

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
MAINE RESOURCE DEVELOPMENT CORP

Employer identification number
01-0358145

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No 1545-0172
2012
 Attachment
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return MAINE RESOURCE DEVELOPMENT CORP	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 01-0358145
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	12,329

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	7,578
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	19,907
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**

26 Property used more than 50% in a qualified business use

Table with 9 columns: 2010 CHRYSLER TOWN &, 2010-01-01, 100.00%, 30,313, 30,313, 4.0, S/L-S/L, 7,578.

27 Property used 50% or less in a qualified business use

Table with 9 columns: %, S/L -

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 7,578

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table with 6 main columns: (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Rows include 30-33 (miles driven) and 34-36 (availability and use).

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

Table with 2 columns: Yes, No. Rows include 37-41 (policy statements and requirements).

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 Amortization of costs that begins during your 2012 tax year (see instructions)

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

43 Amortization of costs that began before your 2012 tax year **43** 52

44 Total. Add amounts in column (f). See the instructions for where to report **44** 52

TY 2012 Accounting Fees Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	17,445		17,445	
DATA PROCESSING FEES	6,437		6,437	
LEGAL AND ACCOUNTING	690		690	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Amortization Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
START-UP COSTS	1978-08-31	5,849	5,849		5			5,849

TY 2012 Compensation Explanation

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Person Name	Explanation
WILLIAM MCCULLOUGH	
GLEN LAGASSE	
DAVID WAGNER	
JERRY B KEENE	
JAMES B HURD	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2010 CHRYSLER TOWN & COUNTRY 2A4RR	2010-01-01	30,313	18,946	S/L	4 0000	7,578		7,578	
CONSTRUCTION PROJECT	1988-11-01	111,544	87,996	S/L	30 0000	3,718		3,718	
CONVERT GARAGE	2012-06-30	31,600		S/L	15 0000	2,107		2,107	
ELECTRICAL WORK	2009-12-16	5,822	2,911	S/L	5 0000	1,164		1,164	
STAIRLIFT	2011-10-12	3,643	546	S/L	5 0000	729		729	
LAPTOP	2010-06-30	2,295	918	S/L	5 0000	459		459	
DRIVEWAY	2012-06-30	3,200		S/L	8 0000	400		400	
FIRE SUPPRESSION SYSTEM	2008-06-27	1,970	1,126	S/L	7 0000	281		281	
MOTION SENSORS, WALL, RAILING	2009-11-23	1,242	642	S/L	5 0000	248		248	
NEW FLOORING IN CLIENT BEDROOM	2009-03-03	1,139	759	S/L	5 0000	228		228	
NOTEBOOK COMPUTER	2008-10-22	1,070	785	S/L	5 0000	214		214	
SUMP PUMP	2010-06-01	995	415	S/L	5 0000	199		199	
NEW COMPUTER	2009-01-21	890	608	S/L	5 0000	178		178	
FREEZER	2011-07-25	815	149	S/L	5 0000	163		163	
STEPS	2012-06-30	2,200		S/L	15 0000	147		147	
LAPTOP & PRINTER	2008-06-26	730	584	S/L	5 0000	146		146	
NEW PC, A/V, WARRANTY	2011-12-07	695	81	S/L	5 0000	139		139	
TWO SOFAS & CHAIR	2008-11-01	947	496	S/L	7 0000	135		135	
REDO GROUT IN FF BATHROOM	2010-02-08	631	305	S/L	5 0000	126		126	
COPIER	2008-06-28	600	480	S/L	5 0000	120		120	
LAPTOP & PRINTER	2008-06-26	580	464	S/L	5 0000	116		116	
2 TWIN BEDS & FRAMES	2008-12-15	800	409	S/L	7 0000	115		115	
REFRIGERATOR	2012-07-27	616		S/L	5 0000	113		113	
RAMP	2012-06-30	1,600		S/L	15 0000	107		107	
DISHWASHER	2010-08-13	671	184	S/L	7 0000	95		95	
FIRE EQUIPMENT	2008-08-20	655	359	S/L	7 0000	93		93	
FLOOR TRIM/METAL FIRE STRIP FOR CHIMNEY	2009-03-25	435	283	S/L	5 0000	87		87	
PLUMBING & FLOORING FOR DRYERS	2008-02-26	597	517	S/L	5 0000	80		80	
LAPTOP	2011-12-31	399	40	S/L	5 0000	80		80	
PRINTER	2011-06-16	392	78	S/L	5 0000	79		79	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAYTAG	2007-06-27	530	379	S/L	7 0000	75		75	
STOVE	2008-04-01	530	322	S/L	7 0000	75		75	
KITCHEN TABLE	2009-05-04	506	229	S/L	7 0000	72		72	
OFFICE FUTON	2007-04-09	478	359	S/L	7 0000	68		68	
FAX/SCANNER	2008-04-01	332	282	S/L	5 0000	50		50	
REPLACE MAIN BOARD	2008-04-01	335	203	S/L	7 0000	48		48	
OFFICE AIR CONDITIONER	2006-06-21	279	239	S/L	7 0000	40		40	
PRINTER/FAX/SCANNER	2008-01-15	352	317	S/L	5 0000	35		35	
BUILDING	1978-08-31	45,000	45,000	S/L	25 0000				
LAND	1978-08-31	8,500							
BUILDING IMPROVEMENTS	1978-10-31	24,168	24,168	S/L	25 0000				
VARIOUS	1979-01-31	4,996	4,996	S/L	8 0000				
VARIOUS	1980-01-10	54	54	S/L	5 0000				
BUILDING IMPROVEMENT	1980-03-04	88	88	S/L	25 0000				
BUILDING IMPROVEMENT	1981-11-01	188	188	S/L	25 0000				
VELOCITY STABILIZER	1982-04-01	313	313	S/L	25 0000				
BUILDING IMPROVEMENTS	1983-02-01	2,000	2,000	S/L	25 0000				
DISHWASHER	1983-06-01	789	789	S/L	8 0000				
HIDE-AWAY BED	1983-06-01	499	499	S/L	8 0000				
VACUUM CLEANER	1983-09-01	160	160	S/L	5 0000				
BUILDING IMPROVEMENTS	1984-01-01	10,035	10,035	S/L	25 0000				
BUILDING IMPROVEMENTS	1985-01-01	302	302	S/L	25 0000				
BUILDING IMPROVEMENTS	1985-01-01	5,942	5,942	S/L	10 0000				
LAWN MOWER	1985-05-01	115	115	S/L	5 0000				
VACUUM CLEANER	1985-11-01	120	120	S/L	5 0000				
4 CHAIRS	1986-03-01	40	40	S/L	3 0000				
BUILDING IMPROVEMENTS	1986-05-01	945	945	S/L	15 0000				
SHOWER DOORS	1986-06-01	220	220	S/L	10 0000				
FREEZER	1986-06-30	549	549	S/L	8 0000				
DISHWASHER	1986-07-10	410	410	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAINT CONTRACT - FREEZER	1986-09-30	159	159	S/L	7 0000				
BUZZER	1986-12-24	121	121	S/L	5 0000				
ALL BRAND VACUUM CLEANER	1987-06-30	210	210	S/L	5 0000				
TYPEWRITER	1987-07-12	135	135	S/L	5 0000				
BX VACUUM CLEANER	1988-02-22	150	150	S/L	2 0000				
ADDING MACHINE	1988-03-28	63	63	S/L	5 0000				
LIGHT FIXTURES	1988-04-04	182	182	S/L	10 0000				
PICNIC TABLE	1989-05-17	75	75	S/L	5 0000				
BED - BEDDING	1989-11-08	200	200	S/L	5 0000				
ELECTRIC HOT WATER HEATER	1990-09-26	307	307	S/L	5 0000				
MICROWAVE OVEN	1991-03-22	155	155	S/L	5 0000				
REPLACEMENT OF AIR COMPRESSOR	1991-04-22	989	989	S/L	5 0000				
ELECTRIC RANGE SEARS	1991-07-10	800	800	S/L	10 0000				
DRYER KILTO	1992-07-01	394	394	S/L	7 0000				
3 BEDS ME BE	1992-07-01	201	201	S/L	7 0000				
TREADMILL SEARS	1993-03-31	76	76	S/L	7 0000				
3 BEDS ME BE	1993-05-28	210	210	S/L	7 0000				
3 STORY LADDER ME PA	1993-06-23	345	345	S/L	7 0000				
FUTON FURNITURE	1993-11-10	109	109	S/L	7 0000				
MICROWAVE OVEN	1994-03-21	110	110	S/L	7 0000				
ALL BRAND VACUUM	1994-05-20	300	300	S/L	7 0000				
DOOR HOLDERS/CLOSERS-MAGNETIC	1994-06-10	800	800	S/L	5 0000				
AIR CONDITIONER	1994-06-16	245	245	S/L	7 0000				
WHEELCHAIR ACCESS RAMP	1994-12-09	3,860	3,860	S/L	10 0000				
ELECTRIC HEATERS	1995-11-27	348	348	S/L	7 0000				
VACUUM CLEANER	1995-12-22	236	236	S/L	7 0000				
ELECTRICAL UPGRADE	1996-11-21	299	299	S/L	10 0000				
FLOOR COVERINGS	1998-12-07	4,965	4,965	S/L	5 0000				
BATHROOM REMODELING	1999-02-18	2,048	2,048	S/L	5 0000				
ELECTRICAL WORK	1999-02-18	989	989	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPENTRY	1999-03-05	998	998	S/L	5 0000				
REFINISH FLOOR	1999-04-28	525	525	S/L	5 0000				
ELECTRICAL WORK	1999-07-02	748	748	S/L	5 0000				
4 BEDSTANDS & 1 BUREAU	1999-07-14	855	855	S/L	7 0000				
5 DINING ROOM CHAIRS	1999-09-08	806	806	S/L	7 0000				
PAINTING	1999-10-01								
PAINTING	1999-10-13								
TV, VIDEO & HEADPHONES	1999-10-25	620	620	S/L	7 0000				
BED FRAME & 2 MATTRESSES	1999-11-30	315	315	S/L	7 0000				
ELECTRIC RANGE	2000-01-26	620	620	S/L	7 0000				
DISHWASHER	2001-03-29	490	490	S/L	7 0000				
CARPET MACHINE & VACUUM CLEANER	2001-06-18	408	408	S/L	7 0000				
WASHING MACHINE	2001-07-31	440	440	S/L	7 0000				
FREEZER	2001-08-10	385	385	S/L	7 0000				
DRYER	2002-02-07	420	420	S/L	7 0000				
PAINT BUILDING	2003-01-27								
PAINTING	2003-02-20								
KITCHEN FLOOR	2003-03-14	1,350	1,350	S/L	5 0000				
FLOORING	2003-04-15	1,386	1,386	S/L	5 0000				
FLOORING	2003-04-28	2,426	2,426	S/L	5 0000				
FLOORING	2003-06-12	1,226	1,226	S/L	5 0000				
PAINTING	2003-08-29								
REFRIGERATOR/FREEZER	2003-07-02	1,290	1,290	S/L	7 0000				
FLOORING	2003-07-18	1,870	1,870	S/L	5 0000				
KITCHEN TABLE & CHAIRS	2004-04-15	550	550	S/L	7 0000				
COMPUTER PACKAGE	2004-05-10	1,576	1,576	S/L	5 0000				
ROOF GUTTER REPAIR & DOOR	2004-06-14	925	925	S/L	5 0000				
STOVE HOOD	2004-12-13	458	458	S/L	7 0000				
LAND IMPROVEMENTS	2006-06-12	440	440	S/L	5 0000				
BUILDING IMPROVEMENTS	2006-05-31	13,368	13,368	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOF REPAIR	2006-06-26	9,995	9,995	S/L	5 0000				
REWIRING AMPLIFIER BOX	2006-08-01	2,376	2,376	S/L	5 0000				
CARPENTRY	2006-08-09	2,344	2,344	S/L	5 0000				
SWITCH BOX	2006-08-23	703	703	S/L	5 0000				
ELECTRICAL WORK	2006-08-18	875	875	S/L	5 0000				
CABINET AROUND BOX	2006-09-27	314	314	S/L	5 0000				
CABINET DOOR & TRIM	2006-09-27	1,134	1,134	S/L	5 0000				
CABINET WORK, NEW BATHROOM	2006-08-21	800	800	S/L	5 0000				
BUILDING LAUNDRY ROOM	2007-02-17	12,600	12,600	S/L	5 0000				
RENOVATIONS	2007-02-26	13,000	13,000	S/L	5 0000				
PAINTING	2007-02-26	8,000	8,000	S/L	5 0000				
HARDWOOD FLOORING	2007-03-16	10,000	10,000	S/L	5 0000				
FINAL PAYMENT FOR 1ST FLOOR RENOVATIONS	2007-03-30	4,000	4,000	S/L	5 0000				
PAINTING	2007-04-04	4,400	4,400	S/L	5 0000				
INSTALL 10 NEW LIGHT FIXTURES	2007-04-04	1,000	1,000	S/L	5 0000				
DECK MATERIALS	2007-04-13	5,000	5,000	S/L	5 0000				
PAINTING	2007-05-17	5,000	5,000	S/L	5 0000				
RENOVATIONS	2007-06-01	3,000	3,000	S/L	5 0000				
DECK & RAILINGS	2007-06-11	3,000	3,000	S/L	5 0000				
FIRE PANEL & WIRING	2007-01-08	1,307	1,307	S/L	5 0000				
VARIOUS	1987-06-30	347	347	S/L	5 0000				
VARIOUS	1987-06-30	205	205	S/L	5 0000				
WORD PROCESSOR	1988-06-30	825	825	S/L	5 0000				
SOA MERCHANDISE	1990-04-05	399	399	S/L	5 0000				
CAMCORDER VCR & TV	1990-06-27	1,376	1,376	S/L	5 0000				
COMPUTER HARDWARE SOFTWARE PRINTER	1991-04-12	2,503	2,503	S/L	5 0000				
APPLE COMPUTER HDE APE MAC CLASSIC II 40/4 68	1992-05-07	1,230	1,230	S/L	5 0000				
AIR CONDITIONER - 8000 PANASONIC	1992-06-29	400	400	S/L	5 0000				
COUCH	1992-06-30	339	339	S/L	5 0000				
PC6RE COPIER	1993-04-15	1,124	1,124	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
3 - THREE DRAWER FILES	1993-05-04	302	302	S/L	7 0000				
SOFTWARE - WORDPERFECT	1993-06-11	375	375	S/L	5 0000				
CONFERENCE TABLE	1993-06-16	280	280	S/L	7 0000				
CHAIR	1993-06-22	159	159	S/L	7 0000				
APPLE LASER PRINTER	1993-06-28	741	741	S/L	5 0000				
AIR CONDITIONER - QUASAR	1993-06-28	272	272	S/L	7 0000				
COMPUTER	1995-06-21	2,500	2,500	S/L	5 0000				
COMPUTER SOFTWARE	1995-06-26	356	356	S/L	5 0000				
REFRIGERATOR	1996-01-22	375	375	S/L	7 0000				
DESK	1998-08-01	180	180	S/L	7 0000				
CANON PC775 COPIER	1998-08-01	650	650	S/L	5 0000				
COMPUTER/PRINTER	2001-04-05	2,128	2,128	S/L	5 0000				
DELL COMPUTER	2002-06-30	1,586	1,586	S/L	5 0000				
REFRIGERATOR	2002-06-30	175	175	S/L	7 0000				
COMPUTER EQUIPMENT	2002-07-01	210	210	S/L	5 0000				
COMPUTER/PRINTER	2006-06-30	3,078	3,078	S/L	5 0000				
COMPUTER	2007-06-30	823	823	S/L	5 0000				
SOFTWARE	2007-06-28	254	254	S/L	5 0000				
COMPUTER	2013-06-17	839		S/L	5 0000				

TY 2012 Land, Etc. Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NET FIXED ASSETS	483,903	412,297	71,606	80,106

TY 2012 Mortgages and Notes Payable Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Total Mortgage Amount: 130646

Item No.	1
Lender's Name	TD BANK
Lender's Title	
Relationship to Insider	
Original Amount of Loan	30313
Balance Due	14639
Date of Note	2010-02
Maturity Date	2016-01
Repayment Terms	MONTHLY P&I
Interest Rate	0.0693
Security Provided by Borrower	VEHICLE
Purpose of Loan	VEHICLE PURCHASE
Description of Lender Consideration	
Consideration FMV	

Item No.	2
Lender's Name	TD BANK 9053
Lender's Title	
Relationship to Insider	
Original Amount of Loan	61000
Balance Due	37954
Date of Note	2007-01
Maturity Date	2017-02
Repayment Terms	MONTHLY P&I
Interest Rate	0.0811
Security Provided by Borrower	MORTGAGE, RENTS
Purpose of Loan	RENOVATIONS, REPAIRS, IMPROVEMENTS
Description of Lender Consideration	
Consideration FMV	

TY 2012 Other Expenses Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	325		325	
LICENSES & FEES	393		393	
REPAIRS AND MAINTENANCE	7,259		7,259	
BANK CHARGES	499		499	
CLIENT SUPPORT	155		155	
FOOD	20,217		20,217	
OFFICE SUPPLIES & EXPENSE	1,778		1,778	
SUPPLIES	6,637		6,637	
SERVICE PROVIDER TAX	28,388		28,388	
STAFF TRAINING	4,160		4,160	
MISCELLANEOUS	1,650		1,650	

TY 2012 Other Income Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAINECARE - RCF	455,558		455,558
MAINECARE - ILP	133,118		133,118






TY 2012 Other Professional Fees Schedule

Name: MAINE RESOURCE DEVELOPMENT CORP

EIN: 01-0358145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	4,468		4,468	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM MCCULLOUGH  18 LINCOLN STREET PORTLAND, ME 04103	PRESIDENT 2 00	0	0	0
GLEN LAGASSE  18 LINCOLN STREET PORTLAND, ME 04103	DIRECTOR 2 00	0	0	0
DAVID WAGNER  18 LINCOLN STREET PORTLAND, ME 04103	DIRECTOR 2 00	0	0	0
JERRY B KEENE  18 LINCOLN STREET PORTLAND, ME 04103	ADMINISTRATO 40 00	26,780	0	0
JAMES B HURD  18 LINCOLN STREET PORTLAND, ME 04103	ILP-DIRECTOR 40 00	44,220	10,390	0